

Fill in this information to identify the case:

Debtor Name SIDBOYS CORP D/B/A KELLOGG'S DINER

United States Bankruptcy Court for the EASTERN District of NEW YORK

Case number: 21-42207-ESSX
INITIAL FILING CH 7

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: FEBRUARY 2023

Date report filed: 03/16/2023
MM/DD/YYYY

Line of business: RESTAURANT

NAISC code: 72251

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: X /s/Richard J. McCord

Original signature of responsible party X /s/Richard J. McCord

Printed name of responsible party X Richard J. McCord, Esq. Chapter 7 Trustee for the Estate of Sid Boys Corp., d/b/a Kellogg's Diner

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name

SIDBOYS CORP D/B/A KEILOSG'S DIVER

Case number

CH 7.
21-42207-ESSX

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 951,226.58**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 70,013.34**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 35,003.19**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 35,010.15**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 986,276.73**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 16,464.05

Debtor Name SID BOYS CORP DBA KELLOGG'S DINERCH 7
Case number 21-42207-655X**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 0

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

28

27. What is the number of employees as of the date of this monthly report?

32**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 0**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	Column B	Column C
	Projected	Actual	Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>0</u>	\$ <u>70,053.34</u>	= \$ <u>70,053.34</u>
33. Cash disbursements	\$ <u>0</u>	\$ <u>35,063.19</u>	= \$ <u>35,063.19</u>
34. Net cash flow	\$ <u>0</u>	\$ <u>35,050.15</u>	= \$ <u>35,050.15</u>
35. Total projected cash receipts for the next month:			\$ <u>275,420</u>
36. Total projected cash disbursements for the next month:			= \$ <u>249,833</u>
37. Total projected net cash flow for the next month:			= \$ <u>25,587</u>

Debtor Name

SIDBOYS CORP D/B/A KELLOGG'S DINER

Case number

CH 7
21-42207-155X

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

ACCOUNTS PAYABLE

THE CREDIT DOCUMENT HAS BEEN DELETED UNDER THE ACT. IF YOU HAVE A CREDIT AT ANGLE TO VIEW, YOU WILL BE ASKED TO PRESENT IT.

NAME Goldberg, Corp. ACCOUNT NO. 44-2400-240 DATE 2/28/2023 2099762 16 0357000

PAY TO THE ORDER OF National Grid \$ 4,098.35 DOLLARS ☒ FOUR THOUSAND NINETY EIGHT DOLLARS AND 35/100

☒ Bank ☐ Cash ☐ Other ☐ Debit ☐ Credit

FOR CHAPTER 7 CASE # 21-4400 3451 45731

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Accounts Payable

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. IF YOU CAN READ IT TO VIEW, DO NOT CASH IT. NOT PRESENT.

NAME Sid Boys Corp ACCT. NO. 196 DATE 2-24-23 2099758 1-1367/260

PAY TO THE ORDER OF Cake Masters Ltd. \$ 784.00

Seven Hundred and eighty-four DOLLARS

ID Bank
America's Most Convenient Bank

FOR Chapter 7 Case #21-42207

1 3 5 0001

SID BOYS CORP.
DBA KELLOGGS DINER

DATE 3/1/23 1005 1-1367/260 548

PAY TO THE ORDER OF Sysco \$ 8699.91

Eight thousand six hundred ninety nine and 91/100 DOLLARS

ID Bank
America's Most Convenient Bank

FOR Chapter 7 Case #21-42207

1 3 5 05145M

SID BOYS CORP.
DBA KELLOGGS DINER

DATE 3-2-23 1007 1-1367/260 548

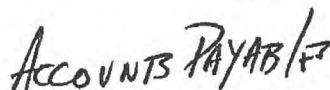
PAY TO THE ORDER OF Rockland Bakery Inc. \$ 643.46

Six hundred forty three and forty six cents DOLLARS

ID Bank
America's Most Convenient Bank

FOR Chapter 7 Case #21-42207

1 3 5 05145M



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Front of check

NO OTHER DEBITOR HAS A RIGHT TO HAVE PAID IN DEBIT. NO AT ALL TO NEW, NO NOT CAN BE NOT RETURN.

NAME: Sid Bank Corp 2099760

ACCT. NO. 140 DATE 07-28-73 1-1387828

PAY TO THE ORDER OF ZEZIE \$ 1488.33

One Thousand Four Hundred and eighty eight & 33/100 Dollars (Money)
Payable by Cash

☒ J Bank
Payable to User Government Dept.

For Chapter 7 Case #21-4307

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10/10/73

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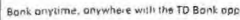
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NAME Sid B's Corp. 2099757
ACCT. NO. 15345 DATE 2-24-23 1-1367260
PAY TO THE ORDER OF Rockland Bank INC \$ 488.49
Four Hundred and eighty-eight DOLLARS
TD Bank
FOR Chapter 7, Case #21-41207 [Signature]
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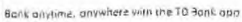
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NAME Sid Bay Corp. 2099759
ACCT. NO. 5345 DATE 02-24-73 1367260
PAY TO THE ORDER OF AGOURI FOODS \$ 1,086.08
One Thousand and eighty-six 0.08 DOLLARS  SECURITY MARKING
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FOR Chapter 7, Case #21-42207 Reiff
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NAME Sid Bays Corp 2099760

ACCT. NO. 40 DATE 02-24-23 1-1367260

PAY TO THE ORDER OF ZELE \$ 1,488.33

One Thousand Four Hundred and eighty-eight & 33/100 DOLLARS

Bank SECURITY MARKS (Faint) (Faint) (Faint) (Faint) (Faint) (Faint) (Faint) (Faint) (Faint) (Faint)

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FOR Chapter 7, Case #21-4207 [Signature]

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<p>First National Bank of New York</p> <p>Second National Bank of New York</p> <p>Third National Bank of New York</p> <p>Fourth National Bank of New York</p> <p>Fifth National Bank of New York</p> <p>Sixth National Bank of New York</p> <p>Seventh National Bank of New York</p> <p>Eighth National Bank of New York</p> <p>Ninth National Bank of New York</p> <p>Tenth National Bank of New York</p>	<p>Eleventh National Bank of New York</p> <p>Twelfth National Bank of New York</p> <p>Thirteenth National Bank of New York</p> <p>Fourteenth National Bank of New York</p> <p>Fifteenth National Bank of New York</p> <p>Sixteenth National Bank of New York</p> <p>Seventeenth National Bank of New York</p> <p>Eighteenth National Bank of New York</p> <p>Nineteenth National Bank of New York</p> <p>Twentieth National Bank of New York</p>
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NAME Sid Bous Corp 2099761
ACCT. NO. 4 DATE 2-28-23 1-13671260
PAY TO THE ORDER OF Western Paper Supplies \$ 1,666.66
One Thousand Six Hundred and Sixty Six and 66/100 DOLLARS
Bank
FOR Chapter 7, Case #21-42267 K. Bous
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NAME Ed Bank Corp 2099762
ACCT. NO. 345 DATE 2/28/2023 1-1367/260
PAY TO THE ORDER OF National Grid \$ 4,098.35
Four Thousand Ninety Eight Dollars and 35/100 DOLLARS
Bank
America's Most Convenient Bank®
FOR Chapter 7, case #21-42205 Red Bank
731 511 008

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NAME Sid Bays Corp 2153051

ACCT. NO. 5345 DATE 7/09/23 1-1367/260

PAY TO THE ORDER OF Wapitios Thompson \$ 750.00

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Bank
America's Most Convenient Bank®

FORCH. Trustee 0001

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